

TRANSACTION REPORTING

2021

Client type: PROFESSIONAL						
Financial asset: EQUITIES						
On average v3 trade per business day						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Aggressive Orders	Percentage of directed orders
BLOOMBERG DATA REPORTING SERVICES BY	2549009C0E05M7H5ZV67	77,72%	91,45%	ND	ND	0,00%
INTERMONTES SIM SPA	YMUU1WGHK0K9P3E468	8,22%	1,74%	ND	ND	0,00%
BANCA IMI SPA	QV4Q05U704P4852413	5,84%	1,45%	ND	ND	0,00%
EXANE DERIVATIVES	2FL3XIC18BQ4H9H6A55	4,36%	5,07%	ND	ND	0,00%
BONDPARTNERS SA	891200DMGASCOMDYA12	3,87%	0,29%	ND	ND	0,00%
TOTAL		100,00%	100,00%	ND	ND	0,00%

Client type: PROFESSIONAL						
Financial asset: CM, WAIR & CERTS						
On average v3 trade per business day						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Aggressive Orders	Percentage of directed orders
BLOOMBERG DATA REPORTING SERVICES BY	2549009C0E05M7H5ZV67	84,09%	55,36%	ND	ND	0,0%
EXANE DERIVATIVES	2FL3XIC18BQ4H9H6A55	35,91%	44,64%	ND	ND	0,0%
TOTAL		0	100,00%	100,00%	ND	ND

Client type: PROFESSIONAL						
Financial asset: FUNDS, ETF, ETN, ETC						
On average v3 trade per business day						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Aggressive Orders	Percentage of directed orders
ALL FUNDS BANK SA	9598003014000584430	71,8%	70,6%	ND	ND	0,0%
BLOOMBERG DATA REPORTING SERVICES BY	2549009C0E05M7H5ZV67	24,2%	29,0%	ND	ND	0,0%
UBS Fund Services (Luxembourg) S.A.	549300CBST30V0V91	2,8%	0,2%	ND	ND	0,0%
J.P. MORGAN SECURITIES PLC	8609W1P3L1040L8C32	0,9%	0,2%	ND	ND	0,0%
TOTAL		100,00%	100,00%	ND	ND	0,00%

Client type: PROFESSIONAL						
Financial asset: BONDS						
On average v3 trade per business day						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Aggressive Orders	Percentage of directed orders
BLOOMBERG DATA REPORTING SERVICES BY	2549009C0E05M7H5ZV67	78,6%	85,2%	ND	ND	0,0%
EPG Bank (Luxembourg) S.A.	529900USAYOT58AC40	6,4%	1,2%	ND	ND	0,0%
BONDPARTNERS SA	891200DMGASCOMDYA12	5,8%	7,5%	ND	ND	0,0%
HSBC BANK PLC	HP6HSZY2B3UJUPYF54	5,4%	4,0%	ND	ND	0,0%
HSY BUTLER LIMITED	213900A428M8R6F4558	3,7%	1,2%	ND	ND	0,0%
TOTAL		100,00%	100,00%	ND	ND	0,00%

Client type: PROFESSIONAL						
Financial asset: STRUCTURED PRODUCTS						
On average v3 trade per business day						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Aggressive Orders	Percentage of directed orders
TOTAL						

Client type: PROFESSIONAL						
Financial asset: MONETARY INSTRUMENTS						
On average v3 trade per business day						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Aggressive Orders	Percentage of directed orders
None	None	None	None	None	None	None
TOTAL						

Client type: RETAIL						
Financial asset: EQUITIES						
On average v3 trade per business day						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Aggressive Orders	Percentage of directed orders
BLOOMBERG DATA REPORTING SERVICES BY	2549009C0E05M7H5ZV67	94,94%	78,54%	ND	ND	0,00%
EXANE DERIVATIVES	2FL3XIC18BQ4H9H6A55	4,74%	20,00%	ND	ND	0,00%
BONDPARTNERS SA	891200DMGASCOMDYA12	0,31%	1,25%	ND	ND	0,00%
INTERMONTES SIM SPA	YMUU1WGHK0K9P3E468	0,01%	0,21%	ND	ND	0,00%
TOTAL		100,00%	100,00%	ND	ND	0,00%

Client type: RETAIL						
Financial asset: CM, WAIR & CERTS						
On average v3 trade per business day						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Aggressive Orders	Percentage of directed orders
BNP PARIBAS SA, PARIS	RMUW9FUF8MPC8KSP83	100,00%	100,00%	ND	ND	0,00%
TOTAL		100,00%	100,00%	ND	ND	0,00%

Client type: RETAIL						
Financial asset: FUNDS, ETF, ETN, ETC						
On average v3 trade per business day						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Aggressive Orders	Percentage of directed orders
BLOOMBERG DATA REPORTING SERVICES BY	2549009C0E05M7H5ZV67	55,08%	32,56%	ND	ND	0,0%
ALL FUNDS BANK SA	9598003014000584430	44,15%	87,27%	ND	ND	0,0%
Benepare Fund Administration S.A.	232100N1L10V1E1P71	0,40%	0,00%	ND	ND	0,0%
BNP PARIBAS SECURITIES SERV.	549300NC32S2T0VW972	0,24%	0,04%	ND	ND	0,0%
#N/A	#N/A	0,13%	0,04%	ND	ND	0,0%
TOTAL		100,00%	100,00%	ND	ND	0,00%

Client type: RETAIL						
Financial asset: BONDS						
On average v3 trade per business day						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Aggressive Orders	Percentage of directed orders
BLOOMBERG DATA REPORTING SERVICES BY	2549009C0E05M7H5ZV67	85,41%	88,89%	ND	ND	0,0%
BONDPARTNERS SA	891200DMGASCOMDYA12	14,59%	11,11%	ND	ND	0,0%
TOTAL		100,00%	100,00%	ND	ND	0,00%

Client type: RETAIL						
Financial asset: STRUCTURED PRODUCTS						
On average v3 trade per business day						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Aggressive Orders	Percentage of directed orders
TOTAL						

Client type: RETAIL						
Financial asset: MONETARY INSTRUMENTS						
On average v3 trade per business day						
VENUE	LEI Code	Proportion of Volume traded as a % of total in that class	Proportion of Orders executed as % of total in that class	Passive orders	Aggressive Orders	Percentage of directed orders
None	None	None	None	None	None	None
TOTAL						